



# Campaign Finance Report

**AZ ROCK PRODUCTS ASSN PAC**  
**Committee #: 1327**

**Treasurer: DYER, BRUCE**  
**916 W Adams St, Phoenix, AZ 85007**  
**Phone: (602) 271-0346**  
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## 2002 Post-Primary Election Report

Election Cycle: **2001-2002**  
Date Filed: **October 8, 2002**  
Reporting Period: **August 22, 2002-September 30, 2002**

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$9,022.13
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$3,605.00
Cash Balance at End of Reporting Period:	\$5,417.13

Report ID: 4269

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$2,762.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$10,292.67
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$10,615.49
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$0.00	\$0.00	\$0.00	\$23,670.16

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$47.18
Independent Expenditures	E2	\$3,015.00	\$0.00	\$3,015.00	\$3,015.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$590.00	\$0.00	\$590.00	\$21,715.56
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$3,605.00	\$0.00	\$3,605.00	\$24,777.74
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$3,605.00			

Schedule E2 - Independent expenditures

Schedule E2 - Independent expenditures		Date	Amount	Cycle To Date
Name:	KFYI NEWSTALK 550	08/30/2002	\$3,015.00	\$3,015.00
Address:	645 E Missouri Ave, , Phoenix, AZ 85012		Cash	
Memo:	Radio Advertisement			
Benefits:	COMMITTEE TO RE-ELECT LORI DANIELS			
Total of Independent Expenditures			\$3,015.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Independent Expenditures			\$3,015.00	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	COHEN-DAVIS, AUDREY	09/05/2002	\$250.00	\$250.00
Address:	4727 E Bell Rd, Ste 45, Phoenix, AZ 85032		Cash	
Name:	FELIX, FRANK	09/05/2002	\$340.00	\$340.00
Address:	PO Box 85627, Tucson, AZ 85754		Cash	
Total of Other Expenses			\$590.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$590.00	

